MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 I Street Szcramento, CA 95814 Telephone: (916) 323-5079

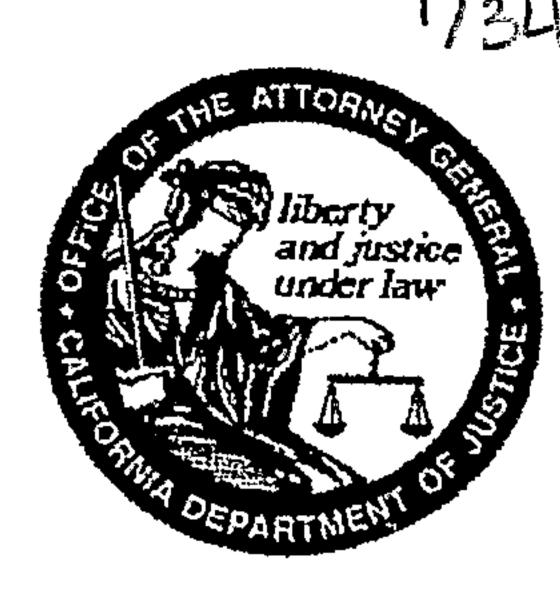
WEB SITE ADDRESS: http://ag.ca.gov/charities/

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 2003 (California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



| Name and Address of Commercial Fundraiser: | | Name and Address of Charitable Organization: | | |
|--|---|--|------------------------|--|
| | | CT No. | F.E.I.N. No. 943083861 | |
| 73 | 4 | 1)224 V20 | COMM | |
| | OM NEWLIN | Name of charity | | |
| • | 5 MASON CIRCLE STE B ONCORD,CA 94520 | 295 YONW | MOSa Pr. | |
| | | Address of charity | A Callo as | |
| | | City, State, and ZIP code of cha | rity 1920 | |
| Figures from | n (check one): National Campaign 🔲 California Campaign 🔲 | | | |
| | 1000 P400 | ,2002 | 50013, 10013 | |
| <u> </u> | (Type of activity) | (Date or dates must be sho | | |
| : | | | | |
| | act between the commercial fundraiser and charity based upon a fee or pe If other, provide brief explanation | rcentage of revenue? Fee LI | Percent age Other 🗆 | |
| 1. REVEN | NUE | #1100011 | | |
| A. Ca | ash contributions | \$4838.60 | A. | |
| B. En | ntertainment sales or admission charges | | B. | |
| C. Sa | iles from products | ······································ | C. | |
| | dvertisement sales | | D | |
| | embership fees | | E. | |
| | ther sources: (Specify) | 5- | Fa. | |
| a. h | ************************************** | | Fa. Fb. | |
| b. c. | | | Fc. | |
| d. | | | Fd. $H(1)$ | |
| | OTAL REVENUE | | 44,058 o(0) G. | |
| 2. EXPEN | NSES | #0107 | | |
| A. Fe | es or commissions | TO I UP FF | A. | |
| B. Sa | alaries | -, | B. | |
| | ayroll taxes | | C . | |
| | mployee benefits | | D | |
| | ost of merchandise for resale | | E. = | |
| | ost of entertainment ostage | # 112.85 | ^{r.} G | |
| | dvertising | | Н. | |
| | elephone | | | |
| | ental of equipment | | J. | |
| | acilities charge | <u> </u> | K. | |
| L. Pe | ermits | - | L. | |
| M. O | ther expenses: (Specify) HPPS (MINHO) BID | #338.00 | Ma. | |
| b. | | | Mb. | |
| c. | | —————————————————————————————————————— | Mc. | |
| d. | OTAL CYDENCES | 7-17-1 | - Md. \$1318 &57 N. | |
| N. 10 | OTAL EXPENSES | • | | |

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES ANNUAL FINANCIAL REPORT FOR 20<u>03</u>

| _ | | |
|---|--|--|
| (| (California Government Code Section 12599) | |

| Cam | VI | ,, | ļa |
|------|----|----|----|
| Page | 2 | | |

| 3. Amount to charity (subtract line 2N from line 1G) | | \$35 | <u>0003</u> 3. |
|--|---|--|-----------------------|
| • • · | iding foe poid to commercial fundraiser (to be complete) | t by charity) | 4 . |
| 4. Less additional fundraising expenses paid by charity inclu | iding ree haid to commercial rundraiser (to be completed | | |
| Less fair market value of goods and/or services used for the | he event which were paid by sponsor(s) | | |
| 8. Net proceeds realized by charity from the campaign (subtra | act lines 4 and 5 from line 3) | | 6. |
| 7. (a) Does any officer, director, partner or owner of the confor which the commercial fundraiser has contracted to | o solicit? | ver, directly or indirectly, the ch | aritable organization |
| Name of officer, director, partner or owner of commercial fundraiser | Name and address of charitable organization | Relationship of offic to charitable organ | |
| | | | |
| | | ~ | |
| | | | |
| (b) For each affiliation identified in 7(a), attach copy of the | | | |
| belief, it is true, correct and complete. | Ton Newlin | | 1/6/04 |
| Signature of authorized officer (commercial fundraiser) | Trinted name | Title | Date |
| This report must be signed by two officers or directors of the construction of authorized officer/director (charity) | charitable organization for verification. AUET IN GERO Printed name Denise Manno | SOLL, Princip Title Teacher | 1/8/02 Date |
| Signature of authorized officer/director (charity) | Printed name | Title | Date |
| 700 | MAY 0 3 2 Attorney Generalists of Charles | | |